

## CITY OF ROCHESTER, MINNESOTA

SCHEDULE OF INSURANCE IN FORCE  
END OF FISCAL YEAR 1997

Type of Coverage and Name of Company	Policy Number	Policy Period		Details of Coverage	Policy Limits	Annual Premium
From	To					
Fire, Extended Coverage League of MN Cities Trust (C.O. Brown)	CMC-17697	08/22/97	08/22/98	Building and contents public and institutional property form with replacement cost coverage \$100,000 aggregate deductible	\$76,361,229	\$34,766
Fire, Extended Coverage American Protection Ins., Kemper (C.O. Brown)	3ZF 004 284-04	08/22/97	08/22/98	Building & contents at Water Reclamation Plant \$25,000 deductible	90,306,000	38,651
Fire, Extended Coverage Chubb Ins. Co. (C.O. Brown)	51134	09/01/97	09/01/98	Building & contents at Mayo Civic Center \$10,000 deductible, includes money & securities	35,507,327 1,255,512 Personal Prop. 50,000 Money & Sec.	25,490
Auto Liability & Property Damage League of MN Cities Trust (C.O. Brown)	CMC-17697	08/22/97	08/22/98	\$600,000 combined single limit, \$100,000 aggregate deductible. Buses carry \$5,000 deductible	600,000  9,147,925 Vehicle value	94,106
Comprehensive General Liability Excludes Public Utility League of MN Cities Trust (C.O. Brown)	CMC-17697	08/22/97	08/22/98	BI \$600,000 combined single limit. Includes personal injury coverages. \$100,000 aggregate deductible	600,000	222,274
Inland Marine Floater League of MN Cities Trust (C.O. Brown)	CMC-17697	08/22/97	08/22/98	Contractors' Equipment, Bookmobile contents, Signs at Rec Center, \$100,000 aggregate deductible, \$5,000 for Public Utility	2,544,755 RPU - 306,300	6,013

TABLE XIV

## CITY OF ROCHESTER, MINNESOTA

SCHEDULE OF INSURANCE IN FORCE (CONTINUED)  
END OF FISCAL YEAR 1997

Type of Coverage and Name of Company	Policy Number	Policy Period		Details of Coverage	Policy Limits	Annual Premium
From	To					
Boiler Insurance Travelers Ins. Co. (Hirman)	BAJBM172X819ATIL	08/1/97	08/1/98	Boilers and steam piping in various City buildings. Portable tanks and air tanks, \$500 deductible.	\$2,000,000	\$3,223
Money and Securities Lumbermens Mutual Casualty, Kemper Group (C.O. Brown)	3FM 641 095-07	08/22/97	08/22/98	Money & securities inside and outside premises. Includes depositors forgery bond. \$100 deductible. Includes Public Utility.	1,000 to 10,000 per location 50,000 forgery bond.	2,731
Public Employees Blanket Bond American Motorists Ins., Kemper (C.O. Brown)	3FM 641 095-07	08/22/97	08/22/98	Faithful performance blanket bond by position on all employees. Includes Public Utility.	50,000	562
Treasurers' Bond, State Surety Co. (Hirman)	RPO 457120	06/15/97	06/15/98	Bond on City Treasurer	50,000	225
Flood Insurance Redland Ins. Co. (Hirman)	Various	Various		Flood insurance on flood plain property values up to \$200,000 on each building & contents \$1,000 or \$500 deductible both building and contents	Building 1,839,600 Contents 834,100	7,527

Continued

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## CITY OF ROCHESTER, MINNESOTA

SCHEDULE OF INSURANCE IN FORCE (CONTINUED)  
END OF FISCAL YEAR 1997

Type of Coverage and Name of Company	Policy Number	Policy Period		Details of Coverage	Policy Limits	Annual Premium
		From	To			
PUBLIC UTILITY DEPARTMENT INSURANCE						
Hartford Steam Boiler Inspection and Insurance Co. (C.O. Brown)	UNI-SA-8352032-05	10/18/97	12/31/98	<u>Property &amp; Boiler:</u> Blanket Coverage Replacement Cost All Risk Coverage \$25,000 - \$200,000 deductible based on location Includes: Flood Earth movement Data Processing Extra Expense	\$25,000,000	\$188,196
Excess Liability Associated Electric and Gas Insurance (C.O. Brown)	X0342A1A96	10/18/97	12/31/98	Combined single limit \$600,000 deductible1997 \$750,000 deductible1998 Includes: Product liability Failure to supply Pollution liability Joint Venture coverage	20,000,000	86,269
General Liability & Auto League of MN Cities Trust (C.O. Brown)	CMC 17903	10/18/97	10/18/98	\$600,000 combined single limit 1997 \$750,000 combined single limit 1998 \$25,000 deductible per occurrence \$100,000 aggregate deductible	1997 - 600,000 1998 - 750,000	103,272